



Monthly Payment Advice

November Payment

FY2007-08

06 Carter
0078 Hawks Home Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,723.05	
Amount Paid Thru This Month:	1,906.14	
Remaining Balance Due:	816.91	
Monthly Payment Due:		1,906.14
This Month's Payment - sent to Carter County		1,906.14

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	80.29	
Amount Paid Thru This Month:	56.20	
Remaining Balance Due:	24.09	
Monthly Payment Due:		56.20
This Month's Payment - sent to Carter County		56.20

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	63.51	
Amount Paid Thru This Month:	44.46	
Remaining Balance Due:	19.05	
Monthly Payment Due:		44.46
This Month's Payment - sent to Carter County		44.46

* Entitlements with asterisks have been recalculated.

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	30,734.40	
Amount Paid Thru This Month:	15,367.20	
Remaining Balance Due:	15,367.20	
Monthly Payment Due:		15,367.20
This Month's Payment - sent to Carter County		15,367.20

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	44,902.87	
Amount Paid Thru This Month:	31,432.01	
Remaining Balance Due:	13,470.86	
Monthly Payment Due:		31,432.01
This Month's Payment - sent to Carter County		31,432.01

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	88.07	
Amount Paid Thru This Month:	61.65	
Remaining Balance Due:	26.42	
Monthly Payment Due:		61.65
This Month's Payment - sent to Carter County		61.65

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	9,755.66	
Amount Paid Thru This Month:	6,828.96	
Remaining Balance Due:	2,926.70	
Monthly Payment Due:		6,828.96
This Month's Payment - sent to Carter County		6,828.96

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,176.59	
Amount Paid Thru This Month:	4,323.61	
Remaining Balance Due:	1,852.98	
Monthly Payment Due:		4,323.61
This Month's Payment - sent to Carter County		4,323.61

SBG Combined Non-Operating Fund (19-3445)

Entitlement

Entitlement	155.14	
Amount Paid Thru This Month:	108.60	
Remaining Balance Due:	46.54	
Monthly Payment Due:		108.60
This Month's Payment - sent to Carter County		108.60

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	4,384.70	
Amount Paid Thru This Month:	2,192.35	
Remaining Balance Due:	2,192.35	
Monthly Payment Due:		2,192.35
This Month's Payment - sent to Carter County		2,192.35

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	33,253.09	
Amount Paid Thru This Month:	23,277.16	
Remaining Balance Due:	9,975.93	
Monthly Payment Due:		23,277.16
This Month's Payment - sent to Carter County		23,277.16

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,620.25	
Amount Paid Thru This Month:	3,934.18	
Remaining Balance Due:	1,686.07	
Monthly Payment Due:		3,934.18
This Month's Payment - sent to Carter County		3,934.18

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